

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

Cheque Date 02/03/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003340 Date 02/15/2017 Amount 282.50				
000629 MORAN MECHANICAL AND ELECTRICA	100872	02/15/2017	SEWER - 134 CHARLES ST B/	282.50
Invoice Count 1 Total				282.50
Cheque 003341 Date 02/15/2017 Amount 1,700.34				
002512 TOWNSHIP OF NORTH HURON	5534	02/15/2017	SEWER - JAN WAGES	1,700.34
Invoice Count 1 Total				1,700.34
Cheque 003342 Date 02/15/2017 Amount 549.65				
003077 DELL CANADA INC	1012794229 S	02/15/2017	SEWER - SHARE OF COMPUT	483.83
003077 DELL CANADA INC	1012793363 S	02/15/2017	SEWER - SHARE OF MONITO	65.82
Invoice Count 2 Total				549.65
Report Total				2,532.49